

# Approval of Annual Investment Performance Report

November 11, 2014

**SUMMARY:**

Report graphically shows the performance of different investment types and compares them to DISD investments. Report also illustrates DISD investment earnings by funds and type.

**BOARD GOAL:**

VI. Growth and Change...In pursuit of excellence the district will:  
e. Demonstrate effective and efficient management of district resources

**PREVIOUS BOARD ACTION:**

Approved annual investment performance report for the year ending June 30, 2013 on November 12, 2013.  
Reviewed annual investment performance report for the year ending June 30, 2014 on October 28, 2014.

**BACKGROUND INFORMATION:**

Report was presented to the Board on October 28, 2014.

**FISCAL IMPLICATIONS:**

None

**BENEFIT OF ACTION:**

Awareness of how the investments are performing.

**PROCEDURAL AND REPORTING IMPLICATIONS:**

Meets the requirements of the Public Funds Investment Act.

**ALTERNATIVES:**

No alternative actions are proposed.

**SUPERINTENDENT'S RECOMMENDATION:**

To review and approve annual investment performance report.

**STAFF PERSONS RESPONSIBLE:**

Debbie Monschke, Assistant Superintendent of Administrative Services  
Julie Simpson, Accounting Supervisor

**ATTACHMENT:**

None

**APPROVAL:**

Signature of Staff Member Proposing Recommendation: \_\_\_\_\_

Signature of Divisional Assistant Superintendent: \_\_\_\_\_

Signature of Superintendent: \_\_\_\_\_